Meierhenry Sargent LLP
ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
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Clint Sargent
Patrick J. Glover
Bill Blewett

January 20, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Waubay
  Sewer and Water Project Revenue Bond, Series 2010
  (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:tls
Encl.

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JAN 24 2011
S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

City of Waubay
County of Day
Sewer and Water Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Waubay.

2. Designation of issue: Sewer and Water Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay)

3. Date of issue: December 8, 2010.

4. Purpose of issue: Water and Wastewater System Improvements Project.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $637,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer and Water Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay) is true and correct on this 8th day of December, 2010.

Becky Pearson

By: Becky Pearson
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
JAN 24 2011
S.D. SEC. OF STATE
2105193

Issue Date
12/8/10

Issuer
City of Waubay

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	12/8/10	3.0000%	637,000.00	637,000.00	(2,281.00)	(1,592.50)	(688.50)
2	1/8/11	3.0000%	636,312.14	636,311.50	(2,281.00)	(1,590.78)	(690.22)
3	2/8/11	3.0000%	635,622.56	635,621.28	(2,281.00)	(1,589.05)	(691.95)
4	3/8/11	3.0000%	634,931.25	634,929.33	(2,281.00)	(1,587.32)	(693.68)
5	4/8/11	3.0000%	634,238.22	634,235.66	(2,281.00)	(1,585.59)	(695.41)
6	5/8/11	3.0000%	633,543.46	633,540.24	(2,281.00)	(1,583.85)	(697.15)
7	6/8/11	3.0000%	632,846.95	632,843.10	(2,281.00)	(1,582.11)	(698.89)
8	7/8/11	3.0000%	632,148.71	632,144.20	(2,281.00)	(1,580.36)	(700.64)
9	8/8/11	3.0000%	631,448.72	631,443.56	(2,281.00)	(1,578.61)	(702.39)
10	9/8/11	3.0000%	630,746.98	630,741.17	(2,281.00)	(1,576.85)	(704.15)
11	10/8/11	3.0000%	630,043.49	630,037.03	(2,281.00)	(1,575.09)	(705.91)
12	11/8/11	3.0000%	629,338.24	629,331.12	(2,281.00)	(1,573.33)	(707.67)
13	12/8/11	3.0000%	628,631.22	628,623.45	(2,281.00)	(1,571.56)	(709.44)
14	1/8/12	3.0000%	627,922.44	627,914.00	(2,281.00)	(1,569.79)	(711.22)
15	2/8/12	3.0000%	627,211.89	627,202.79	(2,281.00)	(1,568.01)	(712.99)
16	3/8/12	3.0000%	626,499.55	626,489.80	(2,281.00)	(1,566.22)	(714.78)
17	4/8/12	3.0000%	625,785.44	625,775.02	(2,281.00)	(1,564.44)	(716.56)
18	5/8/12	3.0000%	625,069.55	625,058.46	(2,281.00)	(1,562.65)	(718.35)
19	6/8/12	3.0000%	624,351.86	624,340.10	(2,281.00)	(1,560.85)	(720.15)
20	7/8/12	3.0000%	623,632.38	623,619.95	(2,281.00)	(1,559.05)	(721.95)
21	8/8/12	3.0000%	622,911.10	622,898.00	(2,281.00)	(1,557.25)	(723.76)
22	9/8/12	3.0000%	622,188.01	622,174.25	(2,281.00)	(1,555.44)	(725.56)
23	10/8/12	3.0000%	621,463.12	621,448.69	(2,281.00)	(1,553.62)	(727.38)
24	11/8/12	3.0000%	620,736.42	620,721.31	(2,281.00)	(1,551.80)	(729.20)
25	12/8/12	3.0000%	620,007.90	619,992.11	(2,281.00)	(1,549.98)	(731.02)
26	1/8/13	3.0000%	619,277.56	619,261.09	(2,281.00)	(1,548.15)	(732.85)
27	2/8/13	3.0000%	618,545.39	618,528.24	(2,281.00)	(1,546.32)	(734.68)
28	3/8/13	3.0000%	617,811.40	617,793.56	(2,281.00)	(1,544.48)	(736.52)
29	4/8/13	3.0000%	617,075.56	617,057.05	(2,281.00)	(1,542.64)	(738.36)
30	5/8/13	3.0000%	616,337.89	616,318.69	(2,281.00)	(1,540.80)	(740.20)
31	6/8/13	3.0000%	615,598.38	615,578.49	(2,281.00)	(1,538.95)	(742.05)
32	7/8/13	3.0000%	614,857.01	614,836.43	(2,281.00)	(1,537.09)	(743.91)
33	8/8/13	3.0000%	614,113.79	614,092.52	(2,281.00)	(1,535.23)	(745.77)
34	9/8/13	3.0000%	613,368.72	613,346.76	(2,281.00)	(1,533.37)	(747.63)
35	10/8/13	3.0000%	612,621.78	612,599.12	(2,281.00)	(1,531.50)	(749.50)
36	11/8/13	3.0000%	611,872.97	611,849.62	(2,281.00)	(1,529.62)	(751.38)
37	12/8/13	3.0000%	611,122.29	611,098.24	(2,281.00)	(1,527.75)	(753.25)
38	1/8/14	3.0000%	610,369.74	610,344.99	(2,281.00)	(1,525.86)	(755.14)
39	2/8/14	3.0000%	609,615.30	609,589.85	(2,281.00)	(1,523.97)	(757.03)
40	3/8/14	3.0000%	608,858.98	608,832.83	(2,281.00)	(1,522.08)	(758.92)
41	4/8/14	3.0000%	608,100.77	608,073.91	(2,281.00)	(1,520.18)	(760.82)
42	5/8/14	3.0000%	607,340.66	607,313.09	(2,281.00)	(1,518.28)	(762.72)
43	6/8/14	3.0000%	606,578.65	606,550.38	(2,281.00)	(1,516.38)	(764.62)
44	7/8/14	3.0000%	605,814.73	605,785.75	(2,281.00)	(1,514.46)	(766.54)
45	8/8/14	3.0000%	605,048.91	605,019.22	(2,281.00)	(1,512.55)	(768.45)
46	9/8/14	3.0000%	604,281.17	604,250.76	(2,281.00)	(1,510.63)	(770.37)
47	10/8/14	3.0000%	603,511.51	603,480.39	(2,281.00)	(1,508.70)	(772.30)
48	11/8/14	3.0000%	602,739.93	602,708.09	(2,281.00)	(1,506.77)	(774.23)
49	12/8/14	3.0000%	601,966.42	601,933.86	(2,281.00)	(1,504.83)	(776.17)
50	1/8/15	3.0000%	601,190.98	601,157.70	(2,281.00)	(1,502.89)	(778.11)
51	2/8/15	3.0000%	600,413.59	600,379.59	(2,281.00)	(1,500.95)	(780.05)
52	3/8/15	3.0000%	599,634.27	599,599.54	(2,281.00)	(1,499.00)	(782.00)
53	4/8/15	3.0000%	598,852.99	598,817.54	(2,281.00)	(1,497.04)	(783.96)
54	5/8/15	3.0000%	598,069.76	598,033.58	(2,281.00)	(1,495.08)	(785.92)
55	6/8/15	3.0000%	597,284.58	597,247.67	(2,281.00)	(1,493.12)	(787.88)
56	7/8/15	3.0000%	596,497.43	596,459.79	(2,281.00)	(1,491.15)	(789.85)
57	8/8/15	3.0000%	595,708.31	595,669.94	(2,281.00)	(1,489.17)	(791.83)

Issue Date
12/8/10

Issuer
City of Waubay

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	9/8/15	3.0000%	594,917.22	594,878.11	(2,281.00)	(1,487.20)	(793.80)
59	10/8/15	3.0000%	594,124.15	594,084.31	(2,281.00)	(1,485.21)	(795.79)
60	11/8/15	3.0000%	593,329.10	593,288.52	(2,281.00)	(1,483.22)	(797.78)
61	12/8/15	3.0000%	592,532.06	592,490.74	(2,281.00)	(1,481.23)	(799.77)
62	1/8/16	3.0000%	591,733.03	591,690.97	(2,281.00)	(1,479.23)	(801.77)
63	2/8/16	3.0000%	590,932.00	590,889.19	(2,281.00)	(1,477.22)	(803.78)
64	3/8/16	3.0000%	590,128.97	590,085.42	(2,281.00)	(1,475.21)	(805.79)
65	4/8/16	3.0000%	589,323.93	589,279.63	(2,281.00)	(1,473.20)	(807.80)
66	5/8/16	3.0000%	588,516.88	588,471.83	(2,281.00)	(1,471.18)	(809.82)
67	6/8/16	3.0000%	587,707.82	587,662.01	(2,281.00)	(1,469.16)	(811.85)
68	7/8/16	3.0000%	586,896.72	586,850.16	(2,281.00)	(1,467.13)	(813.87)
69	8/8/16	3.0000%	586,083.61	586,036.29	(2,281.00)	(1,465.09)	(815.91)
70	9/8/16	3.0000%	585,268.45	585,220.38	(2,281.00)	(1,463.05)	(817.95)
71	10/8/16	3.0000%	584,451.26	584,402.43	(2,281.00)	(1,461.01)	(819.99)
72	11/8/16	3.0000%	583,632.03	583,582.44	(2,281.00)	(1,458.96)	(822.04)
73	12/8/16	3.0000%	582,810.75	582,760.39	(2,281.00)	(1,456.90)	(824.10)
74	1/8/17	3.0000%	581,987.42	581,936.29	(2,281.00)	(1,454.84)	(826.16)
75	2/8/17	3.0000%	581,162.02	581,110.13	(2,281.00)	(1,452.78)	(828.22)
76	3/8/17	3.0000%	580,334.57	580,281.91	(2,281.00)	(1,450.70)	(830.30)
77	4/8/17	3.0000%	579,505.04	579,451.61	(2,281.00)	(1,448.63)	(832.37)
78	5/8/17	3.0000%	578,673.45	578,619.24	(2,281.00)	(1,446.55)	(834.45)
79	6/8/17	3.0000%	577,839.77	577,784.79	(2,281.00)	(1,444.46)	(836.54)
80	7/8/17	3.0000%	577,004.01	576,948.25	(2,281.00)	(1,442.37)	(838.63)
81	8/8/17	3.0000%	576,166.16	576,109.62	(2,281.00)	(1,440.27)	(840.73)
82	9/8/17	3.0000%	575,326.21	575,268.90	(2,281.00)	(1,438.17)	(842.83)
83	10/8/17	3.0000%	574,484.17	574,426.07	(2,281.00)	(1,436.07)	(844.93)
84	11/8/17	3.0000%	573,640.02	573,581.14	(2,281.00)	(1,433.95)	(847.05)
85	12/8/17	3.0000%	572,793.76	572,734.09	(2,281.00)	(1,431.84)	(849.16)
86	1/8/18	3.0000%	571,945.38	571,884.92	(2,281.00)	(1,429.71)	(851.29)
87	2/8/18	3.0000%	571,094.88	571,033.64	(2,281.00)	(1,427.58)	(853.42)
88	3/8/18	3.0000%	570,242.26	570,180.22	(2,281.00)	(1,425.45)	(855.55)
89	4/8/18	3.0000%	569,387.50	569,324.67	(2,281.00)	(1,423.31)	(857.69)
90	5/8/18	3.0000%	568,530.61	568,466.98	(2,281.00)	(1,421.17)	(859.83)
91	6/8/18	3.0000%	567,671.58	567,607.15	(2,281.00)	(1,419.02)	(861.98)
92	7/8/18	3.0000%	566,810.39	566,745.17	(2,281.00)	(1,416.86)	(864.14)
93	8/8/18	3.0000%	565,947.06	565,881.03	(2,281.00)	(1,414.70)	(866.30)
94	9/8/18	3.0000%	565,081.57	565,014.73	(2,281.00)	(1,412.54)	(868.46)
95	10/8/18	3.0000%	564,213.91	564,146.27	(2,281.00)	(1,410.37)	(870.63)
96	11/8/18	3.0000%	563,344.08	563,275.64	(2,281.00)	(1,408.19)	(872.81)
97	12/8/18	3.0000%	562,472.08	562,402.82	(2,281.00)	(1,406.01)	(874.99)
98	1/8/19	3.0000%	561,597.90	561,527.83	(2,281.00)	(1,403.82)	(877.18)
99	2/8/19	3.0000%	560,721.54	560,650.65	(2,281.00)	(1,401.63)	(879.37)
100	3/8/19	3.0000%	559,842.98	559,771.28	(2,281.00)	(1,399.43)	(881.57)
101	4/8/19	3.0000%	558,962.23	558,889.71	(2,281.00)	(1,397.22)	(883.78)
102	5/8/19	3.0000%	558,079.27	558,005.93	(2,281.00)	(1,395.01)	(885.99)
103	6/8/19	3.0000%	557,194.11	557,119.94	(2,281.00)	(1,392.80)	(888.20)
104	7/8/19	3.0000%	556,306.73	556,231.74	(2,281.00)	(1,390.58)	(890.42)
105	8/8/19	3.0000%	555,417.14	555,341.32	(2,281.00)	(1,388.35)	(892.65)
106	9/8/19	3.0000%	554,525.32	554,448.68	(2,281.00)	(1,386.12)	(894.88)
107	10/8/19	3.0000%	553,631.27	553,553.80	(2,281.00)	(1,383.88)	(897.12)
108	11/8/19	3.0000%	552,734.99	552,656.68	(2,281.00)	(1,381.64)	(899.36)
109	12/8/19	3.0000%	551,836.47	551,757.33	(2,281.00)	(1,379.39)	(901.61)
110	1/8/20	3.0000%	550,935.70	550,855.72	(2,281.00)	(1,377.14)	(903.86)
111	2/8/20	3.0000%	550,032.68	549,951.86	(2,281.00)	(1,374.88)	(906.12)
112	3/8/20	3.0000%	549,127.40	549,045.74	(2,281.00)	(1,372.61)	(908.39)
113	4/8/20	3.0000%	548,219.86	548,137.35	(2,281.00)	(1,370.34)	(910.66)
114	5/8/20	3.0000%	547,310.04	547,226.70	(2,281.00)	(1,368.07)	(912.93)

Issue Date
12/8/10

Issuer
City of Waubay

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	6/8/20	3.0000%	546,397.96	546,313.76	(2,281.00)	(1,365.78)	(915.22)
116	7/8/20	3.0000%	545,483.59	545,398.55	(2,281.00)	(1,363.50)	(917.50)
117	8/8/20	3.0000%	544,566.94	544,481.04	(2,281.00)	(1,361.20)	(919.80)
118	9/8/20	3.0000%	543,648.00	543,561.25	(2,281.00)	(1,358.90)	(922.10)
119	10/8/20	3.0000%	542,726.76	542,639.15	(2,281.00)	(1,356.60)	(924.40)
120	11/8/20	3.0000%	541,803.21	541,714.75	(2,281.00)	(1,354.29)	(926.71)
121	12/8/20	3.0000%	540,877.36	540,788.03	(2,281.00)	(1,351.97)	(929.03)
122	1/8/21	3.0000%	539,949.19	539,859.00	(2,281.00)	(1,349.65)	(931.35)
123	2/8/21	3.0000%	539,018.71	538,927.65	(2,281.00)	(1,347.32)	(933.68)
124	3/8/21	3.0000%	538,085.89	537,993.97	(2,281.00)	(1,344.98)	(936.02)
125	4/8/21	3.0000%	537,150.75	537,057.95	(2,281.00)	(1,342.64)	(938.36)
126	5/8/21	3.0000%	536,213.26	536,119.60	(2,281.00)	(1,340.30)	(940.70)
127	6/8/21	3.0000%	535,273.43	535,178.90	(2,281.00)	(1,337.95)	(943.05)
128	7/8/21	3.0000%	534,331.26	534,235.85	(2,281.00)	(1,335.59)	(945.41)
129	8/8/21	3.0000%	533,386.72	533,290.44	(2,281.00)	(1,333.23)	(947.77)
130	9/8/21	3.0000%	532,439.83	532,342.66	(2,281.00)	(1,330.86)	(950.14)
131	10/8/21	3.0000%	531,490.57	531,392.52	(2,281.00)	(1,328.48)	(952.52)
132	11/8/21	3.0000%	530,538.93	530,440.00	(2,281.00)	(1,326.10)	(954.90)
133	12/8/21	3.0000%	529,584.92	529,485.10	(2,281.00)	(1,323.71)	(957.29)
134	1/8/22	3.0000%	528,628.52	528,527.81	(2,281.00)	(1,321.32)	(959.68)
135	2/8/22	3.0000%	527,669.73	527,568.13	(2,281.00)	(1,318.92)	(962.08)
136	3/8/22	3.0000%	526,708.55	526,606.05	(2,281.00)	(1,316.52)	(964.48)
137	4/8/22	3.0000%	525,744.96	525,641.57	(2,281.00)	(1,314.10)	(966.90)
138	5/8/22	3.0000%	524,778.96	524,674.67	(2,281.00)	(1,311.69)	(969.31)
139	6/8/22	3.0000%	523,810.55	523,705.36	(2,281.00)	(1,309.26)	(971.74)
140	7/8/22	3.0000%	522,839.71	522,733.62	(2,281.00)	(1,306.83)	(974.17)
141	8/8/22	3.0000%	521,866.45	521,759.46	(2,281.00)	(1,304.40)	(976.60)
142	9/8/22	3.0000%	520,890.75	520,782.85	(2,281.00)	(1,301.96)	(979.04)
143	10/8/22	3.0000%	519,912.62	519,803.81	(2,281.00)	(1,299.51)	(981.49)
144	11/8/22	3.0000%	518,932.04	518,822.32	(2,281.00)	(1,297.06)	(983.94)
145	12/8/22	3.0000%	517,949.01	517,838.38	(2,281.00)	(1,294.60)	(986.40)
146	1/8/23	3.0000%	516,963.52	516,851.97	(2,281.00)	(1,292.13)	(988.87)
147	2/8/23	3.0000%	515,975.57	515,863.10	(2,281.00)	(1,289.66)	(991.34)
148	3/8/23	3.0000%	514,985.15	514,871.76	(2,281.00)	(1,287.18)	(993.82)
149	4/8/23	3.0000%	513,992.25	513,877.94	(2,281.00)	(1,284.69)	(996.31)
150	5/8/23	3.0000%	512,996.87	512,881.63	(2,281.00)	(1,282.20)	(998.80)
151	6/8/23	3.0000%	511,999.00	511,882.84	(2,281.00)	(1,279.71)	(1,001.29)
152	7/8/23	3.0000%	510,998.64	510,881.55	(2,281.00)	(1,277.20)	(1,003.80)
153	8/8/23	3.0000%	509,995.78	509,877.75	(2,281.00)	(1,274.69)	(1,006.31)
154	9/8/23	3.0000%	508,990.40	508,871.44	(2,281.00)	(1,272.18)	(1,008.82)
155	10/8/23	3.0000%	507,982.52	507,862.62	(2,281.00)	(1,269.66)	(1,011.34)
156	11/8/23	3.0000%	506,972.11	506,851.28	(2,281.00)	(1,267.13)	(1,013.87)
157	12/8/23	3.0000%	505,959.18	505,837.41	(2,281.00)	(1,264.59)	(1,016.41)
158	1/8/24	3.0000%	504,943.72	504,821.00	(2,281.00)	(1,262.05)	(1,018.95)
159	2/8/24	3.0000%	503,925.72	503,802.05	(2,281.00)	(1,259.51)	(1,021.49)
160	3/8/24	3.0000%	502,905.17	502,780.56	(2,281.00)	(1,256.95)	(1,024.05)
161	4/8/24	3.0000%	501,882.08	501,756.51	(2,281.00)	(1,254.39)	(1,026.61)
162	5/8/24	3.0000%	500,856.42	500,729.90	(2,281.00)	(1,251.82)	(1,029.18)
163	6/8/24	3.0000%	499,828.20	499,700.73	(2,281.00)	(1,249.25)	(1,031.75)
164	7/8/24	3.0000%	498,797.41	498,668.98	(2,281.00)	(1,246.67)	(1,034.33)
165	8/8/24	3.0000%	497,764.04	497,634.65	(2,281.00)	(1,244.09)	(1,036.91)
166	9/8/24	3.0000%	496,728.09	496,597.74	(2,281.00)	(1,241.49)	(1,039.51)
167	10/8/24	3.0000%	495,689.55	495,558.23	(2,281.00)	(1,238.90)	(1,042.10)
168	11/8/24	3.0000%	494,648.41	494,516.13	(2,281.00)	(1,236.29)	(1,044.71)
169	12/8/24	3.0000%	493,604.67	493,471.42	(2,281.00)	(1,233.68)	(1,047.32)
170	1/8/25	3.0000%	492,558.33	492,424.10	(2,281.00)	(1,231.06)	(1,049.94)
171	2/8/25	3.0000%	491,509.36	491,374.16	(2,281.00)	(1,228.44)	(1,052.56)

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Issuer
City of Waubay

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	3/8/25	3.0000%	490,457.77	490,321.59	(2,281.00)	(1,225.80)	(1,055.20)
173	4/8/25	3.0000%	489,403.56	489,266.39	(2,281.00)	(1,223.17)	(1,057.83)
174	5/8/25	3.0000%	488,346.71	488,208.56	(2,281.00)	(1,220.52)	(1,060.48)
175	6/8/25	3.0000%	487,287.21	487,148.08	(2,281.00)	(1,217.87)	(1,063.13)
176	7/8/25	3.0000%	486,225.07	486,084.95	(2,281.00)	(1,215.21)	(1,065.79)
177	8/8/25	3.0000%	485,160.27	485,019.16	(2,281.00)	(1,212.55)	(1,068.45)
178	9/8/25	3.0000%	484,092.81	483,950.71	(2,281.00)	(1,209.88)	(1,071.12)
179	10/8/25	3.0000%	483,022.68	482,879.59	(2,281.00)	(1,207.20)	(1,073.80)
180	11/8/25	3.0000%	481,949.88	481,805.79	(2,281.00)	(1,204.51)	(1,076.49)
181	12/8/25	3.0000%	480,874.39	480,729.30	(2,281.00)	(1,201.82)	(1,079.18)
182	1/8/26	3.0000%	479,796.22	479,650.13	(2,281.00)	(1,199.13)	(1,081.87)
183	2/8/26	3.0000%	478,715.35	478,568.25	(2,281.00)	(1,196.42)	(1,084.58)
184	3/8/26	3.0000%	477,631.77	477,483.67	(2,281.00)	(1,193.71)	(1,087.29)
185	4/8/26	3.0000%	476,545.49	476,396.38	(2,281.00)	(1,190.99)	(1,090.01)
186	5/8/26	3.0000%	475,456.50	475,306.37	(2,281.00)	(1,188.27)	(1,092.73)
187	6/8/26	3.0000%	474,364.78	474,213.64	(2,281.00)	(1,185.53)	(1,095.47)
188	7/8/26	3.0000%	473,270.33	473,118.17	(2,281.00)	(1,182.80)	(1,098.20)
189	8/8/26	3.0000%	472,173.14	472,019.97	(2,281.00)	(1,180.05)	(1,100.95)
190	9/8/26	3.0000%	471,073.21	470,919.02	(2,281.00)	(1,177.30)	(1,103.70)
191	10/8/26	3.0000%	469,970.54	469,815.32	(2,281.00)	(1,174.54)	(1,106.46)
192	11/8/26	3.0000%	468,865.10	468,708.85	(2,281.00)	(1,171.77)	(1,109.23)
193	12/8/26	3.0000%	467,756.90	467,599.63	(2,281.00)	(1,169.00)	(1,112.00)
194	1/8/27	3.0000%	466,645.94	466,487.62	(2,281.00)	(1,166.22)	(1,114.78)
195	2/8/27	3.0000%	465,532.19	465,372.84	(2,281.00)	(1,163.43)	(1,117.57)
196	3/8/27	3.0000%	464,415.66	464,255.28	(2,281.00)	(1,160.64)	(1,120.36)
197	4/8/27	3.0000%	463,296.34	463,134.91	(2,281.00)	(1,157.84)	(1,123.16)
198	5/8/27	3.0000%	462,174.22	462,011.75	(2,281.00)	(1,155.03)	(1,125.97)
199	6/8/27	3.0000%	461,049.29	460,885.78	(2,281.00)	(1,152.21)	(1,128.79)
200	7/8/27	3.0000%	459,921.56	459,757.00	(2,281.00)	(1,149.39)	(1,131.61)
201	8/8/27	3.0000%	458,791.00	458,625.39	(2,281.00)	(1,146.56)	(1,134.44)
202	9/8/27	3.0000%	457,657.62	457,490.95	(2,281.00)	(1,143.73)	(1,137.27)
203	10/8/27	3.0000%	456,521.40	456,353.68	(2,281.00)	(1,140.88)	(1,140.12)
204	11/8/27	3.0000%	455,382.34	455,213.56	(2,281.00)	(1,138.03)	(1,142.97)
205	12/8/27	3.0000%	454,240.44	454,070.60	(2,281.00)	(1,135.18)	(1,145.82)
206	1/8/28	3.0000%	453,095.68	452,924.77	(2,281.00)	(1,132.31)	(1,148.69)
207	2/8/28	3.0000%	451,948.05	451,776.09	(2,281.00)	(1,129.44)	(1,151.56)
208	3/8/28	3.0000%	450,797.56	450,624.53	(2,281.00)	(1,126.56)	(1,154.44)
209	4/8/28	3.0000%	449,644.20	449,470.09	(2,281.00)	(1,123.68)	(1,157.32)
210	5/8/28	3.0000%	448,487.95	448,312.76	(2,281.00)	(1,120.78)	(1,160.22)
211	6/8/28	3.0000%	447,328.81	447,152.54	(2,281.00)	(1,117.88)	(1,163.12)
212	7/8/28	3.0000%	446,166.77	445,989.43	(2,281.00)	(1,114.97)	(1,166.03)
213	8/8/28	3.0000%	445,001.82	444,823.40	(2,281.00)	(1,112.06)	(1,168.94)
214	9/8/28	3.0000%	443,833.97	443,654.46	(2,281.00)	(1,109.14)	(1,171.86)
215	10/8/28	3.0000%	442,663.19	442,482.59	(2,281.00)	(1,106.21)	(1,174.79)
216	11/8/28	3.0000%	441,489.49	441,307.80	(2,281.00)	(1,103.27)	(1,177.73)
217	12/8/28	3.0000%	440,312.85	440,130.07	(2,281.00)	(1,100.33)	(1,180.67)
218	1/8/29	3.0000%	439,133.27	438,949.39	(2,281.00)	(1,097.37)	(1,183.63)
219	2/8/29	3.0000%	437,950.75	437,765.77	(2,281.00)	(1,094.41)	(1,186.59)
220	3/8/29	3.0000%	436,765.26	436,579.18	(2,281.00)	(1,091.45)	(1,189.55)
221	4/8/29	3.0000%	435,576.81	435,389.63	(2,281.00)	(1,088.47)	(1,192.53)
222	5/8/29	3.0000%	434,385.40	434,197.10	(2,281.00)	(1,085.49)	(1,195.51)
223	6/8/29	3.0000%	433,191.00	433,001.60	(2,281.00)	(1,082.50)	(1,198.50)
224	7/8/29	3.0000%	431,993.61	431,803.10	(2,281.00)	(1,079.51)	(1,201.49)
225	8/8/29	3.0000%	430,793.24	430,601.61	(2,281.00)	(1,076.50)	(1,204.50)
226	9/8/29	3.0000%	429,589.86	429,397.11	(2,281.00)	(1,073.49)	(1,207.51)
227	10/8/29	3.0000%	428,383.47	428,189.61	(2,281.00)	(1,070.47)	(1,210.53)
228	11/8/29	3.0000%	427,174.07	426,979.08	(2,281.00)	(1,067.45)	(1,213.55)

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Issuer
City of Waubay

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	12/8/29	3.0000%	425,961.65	425,765.53	(2,281.00)	(1,064.41)	(1,216.59)
230	1/8/30	3.0000%	424,746.19	424,548.94	(2,281.00)	(1,061.37)	(1,219.63)
231	2/8/30	3.0000%	423,527.69	423,329.31	(2,281.00)	(1,058.32)	(1,222.68)
232	3/8/30	3.0000%	422,306.15	422,106.64	(2,281.00)	(1,055.27)	(1,225.73)
233	4/8/30	3.0000%	421,081.56	420,880.90	(2,281.00)	(1,052.20)	(1,228.80)
234	5/8/30	3.0000%	419,853.90	419,652.11	(2,281.00)	(1,049.13)	(1,231.87)
235	6/8/30	3.0000%	418,623.17	418,420.24	(2,281.00)	(1,046.05)	(1,234.95)
236	7/8/30	3.0000%	417,389.37	417,185.29	(2,281.00)	(1,042.96)	(1,238.04)
237	8/8/30	3.0000%	416,152.48	415,947.25	(2,281.00)	(1,039.87)	(1,241.13)
238	9/8/30	3.0000%	414,912.50	414,706.12	(2,281.00)	(1,036.77)	(1,244.23)
239	10/8/30	3.0000%	413,669.43	413,461.88	(2,281.00)	(1,033.65)	(1,247.35)
240	11/8/30	3.0000%	412,423.24	412,214.54	(2,281.00)	(1,030.54)	(1,250.46)
241	12/8/30	3.0000%	411,173.94	410,964.07	(2,281.00)	(1,027.41)	(1,253.59)
242	1/8/31	3.0000%	409,921.51	409,710.48	(2,281.00)	(1,024.28)	(1,256.72)
243	2/8/31	3.0000%	408,665.95	408,453.76	(2,281.00)	(1,021.13)	(1,259.87)
244	3/8/31	3.0000%	407,407.26	407,193.90	(2,281.00)	(1,017.98)	(1,263.02)
245	4/8/31	3.0000%	406,145.41	405,930.88	(2,281.00)	(1,014.83)	(1,266.17)
246	5/8/31	3.0000%	404,880.42	404,664.71	(2,281.00)	(1,011.66)	(1,269.34)
247	6/8/31	3.0000%	403,612.26	403,395.37	(2,281.00)	(1,008.49)	(1,272.51)
248	7/8/31	3.0000%	402,340.93	402,122.86	(2,281.00)	(1,005.31)	(1,275.69)
249	8/8/31	3.0000%	401,066.42	400,847.16	(2,281.00)	(1,002.12)	(1,278.88)
250	9/8/31	3.0000%	399,788.72	399,568.28	(2,281.00)	(998.92)	(1,282.08)
251	10/8/31	3.0000%	398,507.83	398,286.20	(2,281.00)	(995.72)	(1,285.28)
252	11/8/31	3.0000%	397,223.74	397,000.92	(2,281.00)	(992.50)	(1,288.50)
253	12/8/31	3.0000%	395,936.44	395,712.42	(2,281.00)	(989.28)	(1,291.72)
254	1/8/32	3.0000%	394,645.92	394,420.70	(2,281.00)	(986.05)	(1,294.95)
255	2/8/32	3.0000%	393,352.18	393,125.75	(2,281.00)	(982.81)	(1,298.19)
256	3/8/32	3.0000%	392,055.20	391,827.57	(2,281.00)	(979.57)	(1,301.43)
257	4/8/32	3.0000%	390,754.97	390,526.14	(2,281.00)	(976.32)	(1,304.68)
258	5/8/32	3.0000%	389,451.50	389,221.45	(2,281.00)	(973.05)	(1,307.95)
259	6/8/32	3.0000%	388,144.77	387,913.51	(2,281.00)	(969.78)	(1,311.22)
260	7/8/32	3.0000%	386,834.77	386,602.29	(2,281.00)	(966.51)	(1,314.49)
261	8/8/32	3.0000%	385,521.50	385,287.80	(2,281.00)	(963.22)	(1,317.78)
262	9/8/32	3.0000%	384,204.94	383,970.01	(2,281.00)	(959.93)	(1,321.08)
263	10/8/32	3.0000%	382,885.09	382,648.94	(2,281.00)	(956.62)	(1,324.38)
264	11/8/32	3.0000%	381,561.94	381,324.56	(2,281.00)	(953.31)	(1,327.69)
265	12/8/32	3.0000%	380,235.49	379,996.87	(2,281.00)	(949.99)	(1,331.01)
266	1/8/33	3.0000%	378,905.71	378,665.87	(2,281.00)	(946.66)	(1,334.34)
267	2/8/33	3.0000%	377,572.62	377,331.53	(2,281.00)	(943.33)	(1,337.67)
268	3/8/33	3.0000%	376,236.19	375,993.86	(2,281.00)	(939.98)	(1,341.02)
269	4/8/33	3.0000%	374,896.42	374,652.84	(2,281.00)	(936.63)	(1,344.37)
270	5/8/33	3.0000%	373,553.30	373,308.48	(2,281.00)	(933.27)	(1,347.73)
271	6/8/33	3.0000%	372,206.82	371,960.75	(2,281.00)	(929.90)	(1,351.10)
272	7/8/33	3.0000%	370,856.98	370,609.65	(2,281.00)	(926.52)	(1,354.48)
273	8/8/33	3.0000%	369,503.76	369,255.17	(2,281.00)	(923.14)	(1,357.86)
274	9/8/33	3.0000%	368,147.16	367,897.31	(2,281.00)	(919.74)	(1,361.26)
275	10/8/33	3.0000%	366,787.16	366,536.05	(2,281.00)	(916.34)	(1,364.66)
276	11/8/33	3.0000%	365,423.77	365,171.39	(2,281.00)	(912.93)	(1,368.07)
277	12/8/33	3.0000%	364,056.97	363,803.32	(2,281.00)	(909.51)	(1,371.49)
278	1/8/34	3.0000%	362,686.75	362,431.83	(2,281.00)	(906.08)	(1,374.92)
279	2/8/34	3.0000%	361,313.11	361,056.91	(2,281.00)	(902.64)	(1,378.36)
280	3/8/34	3.0000%	359,936.03	359,678.55	(2,281.00)	(899.20)	(1,381.80)
281	4/8/34	3.0000%	358,555.51	358,296.75	(2,281.00)	(895.74)	(1,385.26)
282	5/8/34	3.0000%	357,171.54	356,911.49	(2,281.00)	(892.28)	(1,388.72)
283	6/8/34	3.0000%	355,784.11	355,522.77	(2,281.00)	(888.81)	(1,392.19)
284	7/8/34	3.0000%	354,393.21	354,130.58	(2,281.00)	(885.33)	(1,395.67)
285	8/8/34	3.0000%	352,998.83	352,734.90	(2,281.00)	(881.84)	(1,399.16)

Issue Date
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Issuer
City of Waubay

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	9/8/34	3.0000%	351,600.96	351,335.74	(2,281.00)	(878.34)	(1,402.66)
287	10/8/34	3.0000%	350,199.61	349,933.08	(2,281.00)	(874.83)	(1,406.17)
288	11/8/34	3.0000%	348,794.74	348,526.91	(2,281.00)	(871.32)	(1,409.68)
289	12/8/34	3.0000%	347,386.37	347,117.23	(2,281.00)	(867.79)	(1,413.21)
290	1/8/35	3.0000%	345,974.47	345,704.02	(2,281.00)	(864.26)	(1,416.74)
291	2/8/35	3.0000%	344,559.05	344,287.28	(2,281.00)	(860.72)	(1,420.28)
292	3/8/35	3.0000%	343,140.09	342,867.00	(2,281.00)	(857.17)	(1,423.83)
293	4/8/35	3.0000%	341,717.58	341,443.17	(2,281.00)	(853.61)	(1,427.39)
294	5/8/35	3.0000%	340,291.51	340,015.78	(2,281.00)	(850.04)	(1,430.96)
295	6/8/35	3.0000%	338,861.88	338,584.82	(2,281.00)	(846.46)	(1,434.54)
296	7/8/35	3.0000%	337,428.67	337,150.28	(2,281.00)	(842.88)	(1,438.12)
297	8/8/35	3.0000%	335,991.88	335,712.15	(2,281.00)	(839.28)	(1,441.72)
298	9/8/35	3.0000%	334,551.50	334,270.43	(2,281.00)	(835.68)	(1,445.32)
299	10/8/35	3.0000%	333,107.52	332,825.11	(2,281.00)	(832.06)	(1,448.94)
300	11/8/35	3.0000%	331,659.93	331,376.17	(2,281.00)	(828.44)	(1,452.56)
301	12/8/35	3.0000%	330,208.72	329,923.61	(2,281.00)	(824.81)	(1,456.19)
302	1/8/36	3.0000%	328,753.88	328,467.42	(2,281.00)	(821.17)	(1,459.83)
303	2/8/36	3.0000%	327,295.40	327,007.59	(2,281.00)	(817.52)	(1,463.48)
304	3/8/36	3.0000%	325,833.28	325,544.11	(2,281.00)	(813.86)	(1,467.14)
305	4/8/36	3.0000%	324,367.50	324,076.97	(2,281.00)	(810.19)	(1,470.81)
306	5/8/36	3.0000%	322,898.06	322,606.16	(2,281.00)	(806.52)	(1,474.48)
307	6/8/36	3.0000%	321,424.94	321,131.68	(2,281.00)	(802.83)	(1,478.17)
308	7/8/36	3.0000%	319,948.15	319,653.51	(2,281.00)	(799.13)	(1,481.87)
309	8/8/36	3.0000%	318,467.66	318,171.64	(2,281.00)	(795.43)	(1,485.57)
310	9/8/36	3.0000%	316,983.46	316,686.07	(2,281.00)	(791.72)	(1,489.28)
311	10/8/36	3.0000%	315,495.56	315,196.79	(2,281.00)	(787.99)	(1,493.01)
312	11/8/36	3.0000%	314,003.94	313,703.78	(2,281.00)	(784.26)	(1,496.74)
313	12/8/36	3.0000%	312,508.59	312,207.04	(2,281.00)	(780.52)	(1,500.48)
314	1/8/37	3.0000%	311,009.50	310,706.55	(2,281.00)	(776.77)	(1,504.23)
315	2/8/37	3.0000%	309,506.66	309,202.32	(2,281.00)	(773.01)	(1,507.99)
316	3/8/37	3.0000%	308,000.07	307,694.33	(2,281.00)	(769.24)	(1,511.76)
317	4/8/37	3.0000%	306,489.71	306,182.56	(2,281.00)	(765.46)	(1,515.54)
318	5/8/37	3.0000%	304,975.57	304,667.02	(2,281.00)	(761.67)	(1,519.33)
319	6/8/37	3.0000%	303,457.65	303,147.69	(2,281.00)	(757.87)	(1,523.13)
320	7/8/37	3.0000%	301,935.93	301,624.56	(2,281.00)	(754.06)	(1,526.94)
321	8/8/37	3.0000%	300,410.41	300,097.62	(2,281.00)	(750.24)	(1,530.76)
322	9/8/37	3.0000%	298,881.08	298,566.86	(2,281.00)	(746.42)	(1,534.58)
323	10/8/37	3.0000%	297,347.92	297,032.28	(2,281.00)	(742.58)	(1,538.42)
324	11/8/37	3.0000%	295,810.93	295,493.86	(2,281.00)	(738.73)	(1,542.27)
325	12/8/37	3.0000%	294,270.09	293,951.59	(2,281.00)	(734.88)	(1,546.12)
326	1/8/38	3.0000%	292,725.41	292,405.47	(2,281.00)	(731.01)	(1,549.99)
327	2/8/38	3.0000%	291,176.86	290,855.49	(2,281.00)	(727.14)	(1,553.86)
328	3/8/38	3.0000%	289,624.44	289,301.63	(2,281.00)	(723.25)	(1,557.75)
329	4/8/38	3.0000%	288,068.14	287,743.88	(2,281.00)	(719.36)	(1,561.64)
330	5/8/38	3.0000%	286,507.95	286,182.24	(2,281.00)	(715.46)	(1,565.54)
331	6/8/38	3.0000%	284,943.86	284,616.69	(2,281.00)	(711.54)	(1,569.46)
332	7/8/38	3.0000%	283,375.86	283,047.24	(2,281.00)	(707.62)	(1,573.38)
333	8/8/38	3.0000%	281,803.94	281,473.85	(2,281.00)	(703.68)	(1,577.32)
334	9/8/38	3.0000%	280,228.09	279,896.54	(2,281.00)	(699.74)	(1,581.26)
335	10/8/38	3.0000%	278,648.30	278,315.28	(2,281.00)	(695.79)	(1,585.21)
336	11/8/38	3.0000%	277,064.56	276,730.07	(2,281.00)	(691.83)	(1,589.17)
337	12/8/38	3.0000%	275,476.86	275,140.89	(2,281.00)	(687.85)	(1,593.15)
338	1/8/39	3.0000%	273,885.19	273,547.75	(2,281.00)	(683.87)	(1,597.13)
339	2/8/39	3.0000%	272,289.54	271,950.62	(2,281.00)	(679.88)	(1,601.12)
340	3/8/39	3.0000%	270,689.91	270,349.49	(2,281.00)	(675.87)	(1,605.13)
341	4/8/39	3.0000%	269,086.27	268,744.37	(2,281.00)	(671.86)	(1,609.14)
342	5/8/39	3.0000%	267,478.62	267,135.23	(2,281.00)	(667.84)	(1,613.16)

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343	6/8/39	3.0000%	265,866.96	265,522.06	(2,281.00)	(663.81)	(1,617.19)
344	7/8/39	3.0000%	264,251.27	263,904.87	(2,281.00)	(659.76)	(1,621.24)
345	8/8/39	3.0000%	262,631.53	262,283.63	(2,281.00)	(655.71)	(1,625.29)
346	9/8/39	3.0000%	261,007.75	260,658.34	(2,281.00)	(651.65)	(1,629.35)
347	10/8/39	3.0000%	259,379.91	259,028.99	(2,281.00)	(647.57)	(1,633.43)
348	11/8/39	3.0000%	257,748.00	257,395.56	(2,281.00)	(643.49)	(1,637.51)
349	12/8/39	3.0000%	256,112.01	255,758.05	(2,281.00)	(639.40)	(1,641.60)
350	1/8/40	3.0000%	254,471.93	254,116.44	(2,281.00)	(635.29)	(1,645.71)
351	2/8/40	3.0000%	252,827.75	252,470.73	(2,281.00)	(631.18)	(1,649.82)
352	3/8/40	3.0000%	251,179.46	250,820.91	(2,281.00)	(627.05)	(1,653.95)
353	4/8/40	3.0000%	249,527.04	249,166.96	(2,281.00)	(622.92)	(1,658.08)
354	5/8/40	3.0000%	247,870.50	247,508.88	(2,281.00)	(618.77)	(1,662.23)
355	6/8/40	3.0000%	246,209.82	245,846.65	(2,281.00)	(614.62)	(1,666.38)
356	7/8/40	3.0000%	244,544.98	244,180.27	(2,281.00)	(610.45)	(1,670.55)
357	8/8/40	3.0000%	242,875.98	242,509.72	(2,281.00)	(606.27)	(1,674.73)
358	9/8/40	3.0000%	241,202.81	240,834.99	(2,281.00)	(602.09)	(1,678.91)
359	10/8/40	3.0000%	239,525.46	239,156.08	(2,281.00)	(597.89)	(1,683.11)
360	11/8/40	3.0000%	237,843.91	237,472.97	(2,281.00)	(593.68)	(1,687.32)
361	12/8/40	3.0000%	236,158.16	235,785.65	(2,281.00)	(589.46)	(1,691.54)
362	1/8/41	3.0000%	234,468.19	234,094.12	(2,281.00)	(585.24)	(1,695.76)
363	2/8/41	3.0000%	232,774.00	232,398.35	(2,281.00)	(581.00)	(1,700.00)
364	3/8/41	3.0000%	231,075.58	230,698.35	(2,281.00)	(576.75)	(1,704.25)
365	4/8/41	3.0000%	229,372.91	228,994.10	(2,281.00)	(572.49)	(1,708.51)
366	5/8/41	3.0000%	227,665.98	227,285.58	(2,281.00)	(568.21)	(1,712.79)
367	6/8/41	3.0000%	225,954.78	225,572.80	(2,281.00)	(563.93)	(1,717.07)
368	7/8/41	3.0000%	224,239.31	223,855.73	(2,281.00)	(559.64)	(1,721.36)
369	8/8/41	3.0000%	222,519.55	222,134.37	(2,281.00)	(555.34)	(1,725.66)
370	9/8/41	3.0000%	220,795.48	220,408.70	(2,281.00)	(551.02)	(1,729.98)
371	10/8/41	3.0000%	219,067.11	218,678.72	(2,281.00)	(546.70)	(1,734.30)
372	11/8/41	3.0000%	217,334.42	216,944.42	(2,281.00)	(542.36)	(1,738.64)
373	12/8/41	3.0000%	215,597.39	215,205.78	(2,281.00)	(538.01)	(1,742.99)
374	1/8/42	3.0000%	213,856.03	213,462.80	(2,281.00)	(533.66)	(1,747.34)
375	2/8/42	3.0000%	212,110.31	211,715.45	(2,281.00)	(529.29)	(1,751.71)
376	3/8/42	3.0000%	210,360.22	209,963.74	(2,281.00)	(524.91)	(1,756.09)
377	4/8/42	3.0000%	208,605.76	208,207.65	(2,281.00)	(520.52)	(1,760.48)
378	5/8/42	3.0000%	206,846.91	206,447.17	(2,281.00)	(516.12)	(1,764.88)
379	6/8/42	3.0000%	205,083.67	204,682.29	(2,281.00)	(511.71)	(1,769.29)
380	7/8/42	3.0000%	203,316.02	202,912.99	(2,281.00)	(507.28)	(1,773.72)
381	8/8/42	3.0000%	201,543.95	201,139.28	(2,281.00)	(502.85)	(1,778.15)
382	9/8/42	3.0000%	199,767.45	199,361.13	(2,281.00)	(498.40)	(1,782.60)
383	10/8/42	3.0000%	197,986.51	197,578.53	(2,281.00)	(493.95)	(1,787.05)
384	11/8/42	3.0000%	196,201.11	195,791.47	(2,281.00)	(489.48)	(1,791.52)
385	12/8/42	3.0000%	194,411.25	193,999.95	(2,281.00)	(485.00)	(1,796.00)
386	1/8/43	3.0000%	192,616.92	192,203.95	(2,281.00)	(480.51)	(1,800.49)
387	2/8/43	3.0000%	190,818.10	190,403.46	(2,281.00)	(476.01)	(1,804.99)
388	3/8/43	3.0000%	189,014.79	188,598.47	(2,281.00)	(471.50)	(1,809.50)
389	4/8/43	3.0000%	187,206.96	186,788.97	(2,281.00)	(466.97)	(1,814.03)
390	5/8/43	3.0000%	185,394.62	184,974.94	(2,281.00)	(462.44)	(1,818.56)
391	6/8/43	3.0000%	183,577.74	183,156.38	(2,281.00)	(457.89)	(1,823.11)
392	7/8/43	3.0000%	181,756.33	181,333.27	(2,281.00)	(453.33)	(1,827.67)
393	8/8/43	3.0000%	179,930.36	179,505.60	(2,281.00)	(448.76)	(1,832.24)
394	9/8/43	3.0000%	178,099.82	177,673.37	(2,281.00)	(444.18)	(1,836.82)
395	10/8/43	3.0000%	176,264.71	175,836.55	(2,281.00)	(439.59)	(1,841.41)
396	11/8/43	3.0000%	174,425.01	173,995.14	(2,281.00)	(434.99)	(1,846.01)
397	12/8/43	3.0000%	172,580.72	172,149.13	(2,281.00)	(430.37)	(1,850.63)
398	1/8/44	3.0000%	170,731.81	170,298.50	(2,281.00)	(425.75)	(1,855.25)
399	2/8/44	3.0000%	168,878.27	168,443.25	(2,281.00)	(421.11)	(1,859.89)

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400	3/8/44	3.0000%	167,020.11	166,583.36	(2,281.00)	(416.46)	(1,864.54)
401	4/8/44	3.0000%	165,157.30	164,718.81	(2,281.00)	(411.80)	(1,869.20)
402	5/8/44	3.0000%	163,289.83	162,849.61	(2,281.00)	(407.12)	(1,873.88)
403	6/8/44	3.0000%	161,417.70	160,975.73	(2,281.00)	(402.44)	(1,878.56)
404	7/8/44	3.0000%	159,540.88	159,097.17	(2,281.00)	(397.74)	(1,883.26)
405	8/8/44	3.0000%	157,659.37	157,213.92	(2,281.00)	(393.03)	(1,887.97)
406	9/8/44	3.0000%	155,773.16	155,325.95	(2,281.00)	(388.31)	(1,892.69)
407	10/8/44	3.0000%	153,882.23	153,433.27	(2,281.00)	(383.58)	(1,897.42)
408	11/8/44	3.0000%	151,986.58	151,535.85	(2,281.00)	(378.84)	(1,902.16)
409	12/8/44	3.0000%	150,086.18	149,633.69	(2,281.00)	(374.08)	(1,906.92)
410	1/8/45	3.0000%	148,181.04	147,726.77	(2,281.00)	(369.32)	(1,911.68)
411	2/8/45	3.0000%	146,271.13	145,815.09	(2,281.00)	(364.54)	(1,916.46)
412	3/8/45	3.0000%	144,356.44	143,898.63	(2,281.00)	(359.75)	(1,921.25)
413	4/8/45	3.0000%	142,436.97	141,977.37	(2,281.00)	(354.94)	(1,926.06)
414	5/8/45	3.0000%	140,512.71	140,051.32	(2,281.00)	(350.13)	(1,930.87)
415	6/8/45	3.0000%	138,583.63	138,120.45	(2,281.00)	(345.30)	(1,935.70)
416	7/8/45	3.0000%	136,649.73	136,184.75	(2,281.00)	(340.46)	(1,940.54)
417	8/8/45	3.0000%	134,710.99	134,244.21	(2,281.00)	(335.61)	(1,945.39)
418	9/8/45	3.0000%	132,767.41	132,298.82	(2,281.00)	(330.75)	(1,950.25)
419	10/8/45	3.0000%	130,818.96	130,348.57	(2,281.00)	(325.87)	(1,955.13)
420	11/8/45	3.0000%	128,865.65	128,393.44	(2,281.00)	(320.98)	(1,960.02)
421	12/8/45	3.0000%	126,907.45	126,433.42	(2,281.00)	(316.08)	(1,964.92)
422	1/8/46	3.0000%	124,944.36	124,468.51	(2,281.00)	(311.17)	(1,969.83)
423	2/8/46	3.0000%	122,976.36	122,498.68	(2,281.00)	(306.25)	(1,974.75)
424	3/8/46	3.0000%	121,003.44	120,523.92	(2,281.00)	(301.31)	(1,979.69)
425	4/8/46	3.0000%	119,025.59	118,544.23	(2,281.00)	(296.36)	(1,984.64)
426	5/8/46	3.0000%	117,042.79	116,559.59	(2,281.00)	(291.40)	(1,989.60)
427	6/8/46	3.0000%	115,055.04	114,569.99	(2,281.00)	(286.43)	(1,994.58)
428	7/8/46	3.0000%	113,062.32	112,575.42	(2,281.00)	(281.44)	(1,999.56)
429	8/8/46	3.0000%	111,064.61	110,575.86	(2,281.00)	(276.44)	(2,004.56)
430	9/8/46	3.0000%	109,061.91	108,571.30	(2,281.00)	(271.43)	(2,009.57)
431	10/8/46	3.0000%	107,054.21	106,561.72	(2,281.00)	(266.40)	(2,014.60)
432	11/8/46	3.0000%	105,041.48	104,547.13	(2,281.00)	(261.37)	(2,019.63)
433	12/8/46	3.0000%	103,023.72	102,527.50	(2,281.00)	(256.32)	(2,024.68)
434	1/8/47	3.0000%	101,000.92	100,502.82	(2,281.00)	(251.26)	(2,029.74)
435	2/8/47	3.0000%	98,973.06	98,473.07	(2,281.00)	(246.18)	(2,034.82)
436	3/8/47	3.0000%	96,940.13	96,438.26	(2,281.00)	(241.10)	(2,039.90)
437	4/8/47	3.0000%	94,902.12	94,398.35	(2,281.00)	(236.00)	(2,045.00)
438	5/8/47	3.0000%	92,859.02	92,353.35	(2,281.00)	(230.88)	(2,050.12)
439	6/8/47	3.0000%	90,810.81	90,303.23	(2,281.00)	(225.76)	(2,055.24)
440	7/8/47	3.0000%	88,757.47	88,247.99	(2,281.00)	(220.62)	(2,060.38)
441	8/8/47	3.0000%	86,699.00	86,187.61	(2,281.00)	(215.47)	(2,065.53)
442	9/8/47	3.0000%	84,635.39	84,122.08	(2,281.00)	(210.31)	(2,070.69)
443	10/8/47	3.0000%	82,566.62	82,051.38	(2,281.00)	(205.13)	(2,075.87)
444	11/8/47	3.0000%	80,492.67	79,975.51	(2,281.00)	(199.94)	(2,081.06)
445	12/8/47	3.0000%	78,413.55	77,894.45	(2,281.00)	(194.74)	(2,086.26)
446	1/8/48	3.0000%	76,329.22	75,808.19	(2,281.00)	(189.52)	(2,091.48)
447	2/8/48	3.0000%	74,239.68	73,716.71	(2,281.00)	(184.29)	(2,096.71)
448	3/8/48	3.0000%	72,144.92	71,620.00	(2,281.00)	(179.05)	(2,101.95)
449	4/8/48	3.0000%	70,044.92	69,518.05	(2,281.00)	(173.80)	(2,107.20)
450	5/8/48	3.0000%	67,939.67	67,410.84	(2,281.00)	(168.53)	(2,112.47)
451	6/8/48	3.0000%	65,829.16	65,298.37	(2,281.00)	(163.25)	(2,117.75)
452	7/8/48	3.0000%	63,713.37	63,180.62	(2,281.00)	(157.95)	(2,123.05)
453	8/8/48	3.0000%	61,592.30	61,057.57	(2,281.00)	(152.64)	(2,128.36)
454	9/8/48	3.0000%	59,465.92	58,929.21	(2,281.00)	(147.32)	(2,133.68)
455	10/8/48	3.0000%	57,334.22	56,795.53	(2,281.00)	(141.99)	(2,139.01)
456	11/8/48	3.0000%	55,197.19	54,656.52	(2,281.00)	(136.64)	(2,144.36)

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457	12/8/48	3.0000%	53,054.83	52,512.16	(2,281.00)	(131.28)	(2,149.72)
458	1/8/49	3.0000%	50,907.10	50,362.44	(2,281.00)	(125.91)	(2,155.09)
459	2/8/49	3.0000%	48,754.01	48,207.35	(2,281.00)	(120.52)	(2,160.48)
460	3/8/49	3.0000%	46,595.53	46,046.87	(2,281.00)	(115.12)	(2,165.88)
461	4/8/49	3.0000%	44,431.66	43,880.99	(2,281.00)	(109.70)	(2,171.30)
462	5/8/49	3.0000%	42,262.38	41,709.69	(2,281.00)	(104.27)	(2,176.73)
463	6/8/49	3.0000%	40,087.68	39,532.96	(2,281.00)	(98.83)	(2,182.17)
464	7/8/49	3.0000%	37,907.53	37,350.80	(2,281.00)	(93.38)	(2,187.62)
465	8/8/49	3.0000%	35,721.94	35,163.17	(2,281.00)	(87.91)	(2,193.09)
466	9/8/49	3.0000%	33,530.89	32,970.08	(2,281.00)	(82.43)	(2,198.57)
467	10/8/49	3.0000%	31,334.35	30,771.51	(2,281.00)	(76.93)	(2,204.07)
468	11/8/49	3.0000%	29,132.33	28,567.43	(2,281.00)	(71.42)	(2,209.58)
469	12/8/49	3.0000%	26,924.80	26,357.85	(2,281.00)	(65.89)	(2,215.11)
470	1/8/50	3.0000%	24,711.75	24,142.75	(2,281.00)	(60.36)	(2,220.64)
471	2/8/50	3.0000%	22,493.17	21,922.10	(2,281.00)	(54.81)	(2,226.19)
472	3/8/50	3.0000%	20,269.04	19,695.91	(2,281.00)	(49.24)	(2,231.76)
473	4/8/50	3.0000%	18,039.35	17,464.15	(2,281.00)	(43.66)	(2,237.34)
474	5/8/50	3.0000%	15,804.09	15,226.81	(2,281.00)	(38.07)	(2,242.93)
475	6/8/50	3.0000%	13,563.24	12,983.88	(2,281.00)	(32.46)	(2,248.54)
476	7/8/50	3.0000%	11,316.79	10,735.34	(2,281.00)	(26.84)	(2,254.16)
477	8/8/50	3.0000%	9,064.72	8,481.18	(2,281.00)	(21.20)	(2,259.80)
478	9/8/50	3.0000%	6,807.02	6,221.38	(2,281.00)	(15.55)	(2,265.45)
477	8/8/50	3.0000%	4,543.68	3,955.93	(2,281.00)	(9.89)	(2,271.11)
478	9/8/50	3.0000%	3,412.01	1,684.82	(1,689.03)	(4.21)	(1,684.82)